

Long Prairie-Grey Eagle Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2753	MNBK	21778	3126		AMAZON CAPITAL SERVICES		Check	
				B 01	131 000	B086P836K4 X-ACTO Pencil Sharpener, Sch	\$29.99	
				B 01	131 000	Amazon Shipping Charge	\$6.99	
PO#: 1670	Voucher #:	5096	Invoice	Invoice No:	1H66-DWWQ-H9QR	7/10/2024	Paid Amt:	\$36.98
			E 01	200 257	088 302 555	B07G7F8HV5 Officemate Double Coat Hooks	\$14.17	
			E 01	200 257	088 302 555	B0B3SR5M71 Command 20 Lb XL Heavyweig	\$13.59	
			E 01	200 257	088 302 555	B0BW91BNQS GangMei Metal Wall Storage C	\$206.97	
PO#: 1724	Voucher #:	5232	Invoice	Invoice No:	1R4V-HYGM-H9PQ	7/10/2024	Paid Amt:	\$234.73
			E 01	103 203	000 000 401	B0CM62T7RM FAURIMMER 15 Pack Square	\$140.97	
			E 01	103 203	000 000 401	Amazon Shipping Charge	\$0.00	
PO#: 1722	Voucher #:	5234	Invoice	Invoice No:	1G6H-HR9Q-9CXQ	7/10/2024	Paid Amt:	\$140.97
			E 01	103 203	000 000 401	B087RDHVXR Boooooom Jackson Classroom	\$229.99	
			E 01	103 203	000 000 401	Amazon Shipping Charge	\$0.00	
PO#: 1723	Voucher #:	5236	Invoice	Invoice No:	174M-XKY4-1CHM	7/10/2024	Paid Amt:	\$229.99
			B 01	131 000		B08DV6FJY6 Butterfly Goodie Bags-24 Pcs E	\$51.96	
			B 01	131 000		B08GPCW6FN Volcanics Window Privacy Fil	\$34.99	
			B 01	131 000		B0BJ8YF9WB Rustic Teacher Coffee Wood B	\$12.99	
			B 01	131 000		B0BXCVTFQ4 480 Sheets Colorful Butterfly	\$71.91	
			B 01	131 000		B0BZDLCCCL Ainrvteers Calm Stickers for A	\$59.90	
			B 01	131 000		B0C2RVLQ1 The Totally Appropriate Shirt A	\$9.99	
			B 01	131 000		B0C5DJBVGT Landhoow Butterfly Scratch C	\$14.99	
			B 01	131 000		B0C65MDBNH Yinder 36 Pcs Thank You Sticl	\$20.99	
			B 01	131 000		B0CHJ5HJGG MCPINKY 26PCS Magic Flying	\$39.92	
			B 01	131 000		Amazon Shipping Charge	\$0.00	
			B 01	131 000		PROMOS & DISCOUNTS	(\$6.39)	
PO#: 1711	Voucher #:	5162	Invoice	Invoice No:	1GLN-PKM9-DHTY	7/10/2024	Paid Amt:	\$311.25
			E 01	101 407	000 740 433	B0013CNU6U Smead SuperTab File Folder, C	\$16.99	
			E 01	101 407	000 740 433	B07XFNTJTL jllin Super Mario Bros Stickers l	\$4.99	
			E 01	101 407	000 740 433	B08BG727NK Teacher Created Resources Ei	\$9.49	
			E 01	101 407	000 740 433	B08BG7WRDZ Teacher Created Resources E	\$9.49	
			E 01	101 407	000 740 433	B0C52N6X4C 100Pcs Mario Stickers, Cartoo	\$4.99	
			E 01	101 407	000 740 433	B0CH74NYKW 48 Pcs Mario Party Favors-Mi	\$9.66	
			E 01	101 407	000 740 433	B0CP22LZZ1 120 Pack Fidget Toys Set,Pop	\$14.99	
			E 01	101 407	000 740 433	B0CXY8TWWVT Play Sand with 6 Colored Sar	\$32.99	
			E 01	101 407	000 740 433	B0CYX55B2S S1acuomg Super Run Bulletin l	\$19.98	
			E 01	101 407	000 740 433	Amazon Shipping Charge	\$0.00	
PO#: 1719	Voucher #:	5207	Invoice	Invoice No:	13JV-3M6T-CJQ4	7/10/2024	Paid Amt:	\$123.57
			E 01	400 294	051 000 401	B01H2ODK0I Office Solutions Direct Clipboar	\$37.49	
			E 01	400 294	051 000 401	B07BQGDW2R Case of 125 Instant Cold Pacl	\$59.35	

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2753	MNBK	21778	3126		AMAZON CAPITAL SERVICES		Check		
				E 01	400 294 051 000 401	B07FSFF9RW BETCKEY - Compatible DYMC		\$56.33	
				E 01	400 294 051 000 401	B07MDCRVXN Utopia Home Clothes Hangers		\$67.94	
				E 01	400 294 051 000 401	B0BQM1JHLN DALTACK 9-Tier Paper Letter		\$73.96	
				E 01	400 294 051 000 401	B0CRR8QPB4 VityElk Kinesiology Tape (2 Ro		\$9.99	
				E 01	400 294 051 000 401	B0CXHLDR2 Famyards Magnetic Dry Erase		\$18.99	
				E 01	400 294 051 000 401	Amazon Shipping Charge		\$34.34	
PO#: 1718	Voucher #:	5208	Invoice		Invoice No: 1VM3-QHYV-TH6Y	7/10/2024	Paid Amt:	\$358.39	
			E 01	102 203 032 000 430	B01HGIOU7C Storex Modular 24-Compartment		\$86.79		
			E 01	102 203 032 000 430	B07GHSXBQW Better Office Products Yellow		\$25.73		
			E 01	102 203 032 000 430	Amazon Shipping Charge		\$6.99		
PO#: 1712	Voucher #:	5209	Invoice		Invoice No: 1GHQ-MQJV-9QQV	7/10/2024	Paid Amt:	\$119.51	
							Check Amount:	\$1,555.39	
2753	MNBK	21779	1174		BENCHMARK EDUCATION		Check		
				E 01	101 216 000 401 401	SUBSCRIPTION RENEWAL		\$11,220.00	
PO#: 1673	Voucher #:	5104	Invoice		Invoice No: 530716	7/10/2024	Paid Amt:	\$11,220.00	
							Check Amount:	\$11,220.00	
2753	MNBK	21780	1278		CAROLINA BIOLOGICAL SUPPLY CO		Check		
				E 01	303 260 000 000 430	Item # 158883 Pea, Little Marvel, Viable Seed,		\$13.95	
				E 01	303 260 000 000 430	Item # 159716 Humus, 8 qt		\$36.00	
				E 01	303 260 000 000 430	Item # 753605 Drinking Bird		\$13.15	
				E 01	303 260 000 000 430	Item # 703032 Applicators, Cotton-Tipped, Ste		\$7.95	
				E 01	303 260 000 000 430	Shipping		\$38.40	
PO#: 1683	Voucher #:	5213	Invoice		Invoice No: 52601195 RI	7/10/2024	Paid Amt:	\$109.45	
							Check Amount:	\$109.45	
2753	MNBK	21781	1360		CMERDC		Check		
				B 01	131 000	SKU 02033401 - CLEAR PLASTIC GARBAGE (\$2,808.00	
PO#: 1436	Voucher #:	5106	Invoice		Invoice No: 196462	7/10/2024	Paid Amt:	\$2,808.00	
			B 01	131 000	SKU 02001401 - 5 GAL DISINFECTANT CLEAN		\$235.20		
			B 01	131 000	SKU 02002401 - LAUNDRY DETERGENT POW		\$120.40		
			B 01	131 000	SKU 02005501 - GLASS CLEANER		\$56.36		
			B 01	131 000	SKU 02006301 - BOWL CLEANER		\$175.56		
			B 01	131 000	SKU 02010201 - LYSOL DISINFECTANT SPR,		\$404.56		
			B 01	131 000	SKU 02010502 - LAV FOAM ALL PURPOSE C		\$237.65		
			B 01	131 000	SKU 02014401 - ANGLE HOUSEHOLD BROOM		\$24.24		
			B 01	131 000	SKU 02027901 - SCRUBBING SPONGES		\$44.58		
			B 01	131 000	SKU 02033401 - CLEAR PLASTIC GARBAGE (\$2,106.00		
PO#: 1435	Voucher #:	5105	Invoice		Invoice No: 196463	7/10/2024	Paid Amt:	\$3,404.55	

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2753	MNBK	21781	1360		CMERDC		Check		
				B 01	131 000	FY 25 MEMBERSHIP		\$725.00	
PO#:	Voucher #:	5065	Invoice	Invoice No:	196714	7/10/2024	Paid Amt:	\$725.00	
				B 01	131 000	FY 25 1ST QUARTER TIMER TRACKER FEES		\$565.85	
PO#:	Voucher #:	5064	Invoice	Invoice No:	196627	7/10/2024	Paid Amt:	\$565.85	
				B 01	131 000	1ST QUARTER UFARS/ACCTING FEES		\$525.00	
				B 01	131 000	1ST QUARTER SMART SYSTEM SERVICES FE		\$3,402.00	
				B 01	131 000	1ST QUARTER CITRIX HOSTED SERVICES		\$952.88	
PO#:	Voucher #:	5066	Invoice	Invoice No:	196529	7/10/2024	Paid Amt:	\$4,879.88	
							Check Amount:	\$12,383.28	
2753	MNBK	21782	1536		EDUCATOR BENEFIT CONSULTANTS, LLC-H		Check		
				E 01	005 160 000 000 305	HRA-Plan 3rd Quarter 2024 July, August, Sep		\$984.00	
PO#:	Voucher #:	5227	Invoice	Invoice No:	33431	7/10/2024	Paid Amt:	\$984.00	
				E 01	005 160 000 000 305	ACS TPA MONTHLY FEE		\$138.40	
PO#:	Voucher #:	5184	Invoice	Invoice No:	33299	7/10/2024	Paid Amt:	\$138.40	
							Check Amount:	\$1,122.40	
2753	MNBK	21783	1688		GROTH MUSIC		Check		
				B 01	131 000	NINO89NT Wood Conga Set - Natural-NINO89I		\$379.99	
				B 01	131 000	Rhythm Tech RT2019 9" Studio Shaker-RT201		\$19.99	
				B 01	131 000	SHIPPING		\$35.00	
PO#: 1674	Voucher #:	5100	Invoice	Invoice No:	3612113	7/10/2024	Paid Amt:	\$434.98	
							Check Amount:	\$434.98	
2753	MNBK	21784	3177		HERITAGE EMBROIDERY & DESIGN		Check		
				E 01	400 294 053 000 401	ADULT COMPOSITE FOOTBALL		\$420.00	
				E 01	400 294 053 000 401	SHIPPING		\$50.00	
PO#:	Voucher #:	5224	Invoice	Invoice No:	61151	7/10/2024	Paid Amt:	\$470.00	
							Check Amount:	\$470.00	
2753	MNBK	21785	1768		ILLUMINATE EDUCATION INC		Check		
				E 01	101 216 000 401 433	FASTBRIDGE SUBSCRIPTION		\$8,712.50	
				E 01	101 216 000 401 433	TRAINING - FAST FLIX SUSCRPTION - TIER 2		\$750.00	
PO#:	Voucher #:	5189	Invoice	Invoice No:	INVIE0102974	7/10/2024	Paid Amt:	\$9,462.50	
							Check Amount:	\$9,462.50	
2753	MNBK	21786	1875		JANIS FEARING		Check		
				R 01	400 294 051 000 099	24-25 Athletic Startup Money		\$1,000.00	
				R 01	400 296 051 000 099	24-25 Athletic Startup Money		\$1,000.00	
PO#:	Voucher #:	5170	Invoice	Invoice No:	06102024	7/10/2024	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	

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2753	MNBK	21787	1921		JK SPORTS				Check
				E 01	400 296 054 000 401	VOLLEYBALLS		\$719.40	
				E 01	400 296 054 000 401	SHIPPING		\$26.80	
PO#:	Voucher #:	5225		Invoice	Invoice No: 96446		7/10/2024		Paid Amt: \$746.20
				E 01	400 298 461 301 401	BASKETBALLS		\$148.00	
				E 01	400 298 461 301 401	SHIPPING		\$12.60	
PO#:	Voucher #:	5264		Invoice	Invoice No: 96447		7/10/2024		Paid Amt: \$160.60
				E 01	400 294 053 000 401	FOOTBALLS		\$439.80	
				E 01	400 294 053 000 401	SHIPPING		\$11.85	
PO#:	Voucher #:	5266		Invoice	Invoice No: 96451		7/10/2024		Paid Amt: \$451.65
				B 01	131 000	WRESTLING SUPPLIES		\$127.40	
				B 01	131 000	WRESTLING SUPPLIES		\$127.40	
PO#:	Voucher #:	5151		Invoice	Invoice No: 96403		7/10/2024		Paid Amt: \$254.80
									Check Amount: \$1,613.25
2753	MNBK	21788	2002		KATIE LIESER				Check
				B 01	131 000	T-BALL/TOSS BALL SUPPLIES		\$23.43	
PO#:	Voucher #:	5177		Invoice	Invoice No: 06262024		7/10/2024		Paid Amt: \$23.43
									Check Amount: \$23.43
2753	MNBK	21789	2013		KEMPS				Check
				E 02	005 770 000 701 495	milk		\$356.40	
PO#:	Voucher #:	5179		Invoice	Invoice No: 5249623		7/10/2024		Paid Amt: \$356.40
									Check Amount: \$356.40
2753	MNBK	21790	2124		LONG PRAIRIE LEADER				Check
				E 02	005 770 000 701 401	BANNER PRINTING FOR LUNCHROOM		\$5.00	
PO#:	Voucher #:	5198		Invoice	Invoice No: 15548		7/10/2024		Paid Amt: \$5.00
									Check Amount: \$5.00
2753	MNBK	21791	2132		LONG PRAIRIE SPORTSMAN'S CLUB				Check
				E 01	400 298 413 301 401	SPRING TRAP LEAGUE		\$1,890.75	
PO#:	Voucher #:	5197		Invoice	Invoice No: 1 2024		7/10/2024		Paid Amt: \$1,890.75
									Check Amount: \$1,890.75
2753	MNBK	21792	3454		MARY MIKLAVCICH				Check
				B 01	131 000	MEDALS		\$23.98	
PO#:	Voucher #:	5176		Invoice	Invoice No: 06272024		7/10/2024		Paid Amt: \$23.98
									Check Amount: \$23.98
2753	MNBK	21793	2206		MASA				Check
				B 01	131 000	BACK TO SCHOOL REGISTRATION FOR DANI		\$209.00	
PO#:	Voucher #:	5114		Invoice	Invoice No: 21-50057		7/10/2024		Paid Amt: \$209.00
									Check Amount: \$209.00

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2753	MNBK	21794	2255		MESPA		Check
				E 01	103 640 000 316 366	24-25 CEBULLA SCHOOL LAW SEMINAR	\$175.00
PO#:	Voucher #:	5252	Invoice	Invoice No:	17866	7/10/2024	Paid Amt: \$175.00
							Check Amount: \$175.00
2753	MNBK	21795	3456		MFAC, LLC		Check
				E 01	400 294 000 302 530	STARTING BLANKS	\$207.00
				E 01	400 296 000 302 530	STARTING BLANKS	\$207.00
PO#:	Voucher #:	5270	Invoice	Invoice No:	SO959228	7/10/2024	Paid Amt: \$414.00
							Check Amount: \$414.00
2753	MNBK	21796	2390		NASCO		Check
				B 01	131 000	SB28462 Human Skeleton Photo	\$20.74
PO#: 1684	Voucher #:	5174	Invoice	Invoice No:	608193	7/10/2024	Paid Amt: \$20.74
							Check Amount: \$20.74
2753	MNBK	21797	2465		OSAKIS FASTPITCH DUGOUT CLUB		Check
				E 01	400 298 473 301 401	2024 SUMMER LEAGUE SOFTBALL	\$200.00
PO#:	Voucher #:	5268	Invoice	Invoice No:	2024	7/10/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
2753	MNBK	21798	3371		RADIO ACCOUNTING SERVICE		Check
				E 01	005 010 000 000 401	ADVERTISING - BACK TO SCHOOL	\$420.00
PO#:	Voucher #:	5183	Invoice	Invoice No:	KDDGF0254	7/10/2024	Paid Amt: \$420.00
							Check Amount: \$420.00
2753	MNBK	21799	2621		RESOURCE TRAINING & SOLUTIONS		Check
				E 01	005 865 000 352 305	24-25 MEMBERSHIP	\$1,000.00
PO#:	Voucher #:	5178	Invoice	Invoice No:	40559	7/10/2024	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
2753	MNBK	21800	2775		SFM		Check
				E 01	302 211 000 000 270	WORKER'S COMPENSATION 24-25	\$18,127.50
				E 01	103 203 000 000 270	WORKER'S COMPENSATION 24-25	\$18,127.50
PO#:	Voucher #:	5255	Invoice	Invoice No:	3339983	7/10/2024	Paid Amt: \$36,255.00
							Check Amount: \$36,255.00
2753	MNBK	21801	2782		SHERRI EVENSON		Check
				E 01	005 110 000 000 366	MILEAGE - CMERDC	\$73.70
PO#:	Voucher #:	5228	Invoice	Invoice No:	07092024	7/10/2024	Paid Amt: \$73.70
							Check Amount: \$73.70
2753	MNBK	21802	2802		SKYWARD ACCOUNTING DEPT		Check
				E 01	200 211 000 302 505	RENEWAL 2024-2025	\$21,926.00
PO#:	Voucher #:	5265	Invoice	Invoice No:	0000232960	7/10/2024	Paid Amt: \$21,926.00
							Check Amount: \$21,926.00

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2753	MNBK	21803	2924		TECH CHECK		Check		
				B 01	131 000	FIREWALL & SUBSCRIPTION LICENSE FOR FC		\$5,885.85	
PO#:	Voucher #:	5149	Invoice	Invoice No:	60525	7/10/2024	Paid Amt:	\$5,885.85	
				B 01	131 000	CHARGING CARTS		\$13,845.00	
				B 01	131 000	SHIPPING		\$715.00	
PO#:	Voucher #:	5150	Invoice	Invoice No:	56224	7/10/2024	Paid Amt:	\$14,560.00	
								Check Amount:	\$20,445.85
2753	MNBK	21804	2952		THOMASKELLY SOFTWARE ASSOCIATES		Check		
				E 04	005 505 076 499 304	EZ REPORTS SAAS SOFTWARE 24-25		\$2,500.00	
PO#:	Voucher #:	5186	Invoice	Invoice No:	072410	7/10/2024	Paid Amt:	\$2,500.00	
								Check Amount:	\$2,500.00
2753	MNBK	21805	3026		UPPER LAKES FOODS INC		Check		
				E 02	005 770 000 701 401	breakfast, lunch & supplies		\$7.95	
				E 02	005 770 000 701 490	breakfast, lunch & supplies		\$598.34	
				E 02	005 770 000 705 490	breakfast, lunch & supplies		\$128.11	
PO#:	Voucher #:	5180	Invoice	Invoice No:	476104-00	7/10/2024	Paid Amt:	\$734.40	
								Check Amount:	\$734.40
2753	MNBK	21806	3068		WARD'S NATURAL SCIENCE EST LLC		Check		
				B 01	131 000	470221-930 Earthworm Visual Dissection Gui		\$143.10	
PO#: 1685	Voucher #:	5099	Invoice	Invoice No:	8816232761	7/10/2024	Paid Amt:	\$143.10	
								Check Amount:	\$143.10
								Report Total:	\$127,187.60